

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

## "4th Quarter Intragovernmental Activity Report" for Agency 73 Small Business Administration

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	(\$9,400)	\$0	(\$9,400)
24	\$670,710	\$0	\$670,710
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<b>Totals:</b>	<b>\$661,310</b>	<b>\$0</b>	<b>\$661,310</b>

Trading Partner:

**11 -- Office of Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$51,159	\$0	\$51,159
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<b>Totals:</b>	<b>\$51,159</b>	<b>\$0</b>	<b>\$51,159</b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$150	\$600	(\$450)
23	(\$24,396)	\$0	(\$24,396)
24	\$631,259	\$607,752	\$23,507
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<b>Totals:</b>	<b>\$607,012</b>	<b>\$608,352</b>	<b>(\$1,340)</b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$50,000	\$544,466	(\$494,466)
24	\$823,012	\$1,871,168	(\$1,048,156)
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<b>Totals:</b>	<b>\$873,012</b>	<b>\$2,415,634</b>	<b>(\$1,542,622)</b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$17,383	\$17,406	(\$23)
24	\$22,200	\$63,167	(\$40,967)
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<b>Totals:</b>	<b>\$39,583</b>	<b>\$80,574</b>	<b>(\$40,991)</b>

## "4th Quarter Intragovernmental Activity Report" for Agency 73, Continued

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$62,302	\$0	\$62,302
24	\$48,474	\$0	\$48,474
<b>Totals:</b>	<b>\$110,776</b>	<b>\$0</b>	<b>\$110,776</b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,441,545	\$6,859,937	(\$1,418,392)
23	(\$2,062,221)	\$0	(\$2,062,221)
24	\$3,947,522	\$99,751	\$3,847,771
26	\$2,493,657	\$5,045,618	(\$2,551,960)
<b>Totals:</b>	<b>\$9,820,504</b>	<b>\$12,005,306</b>	<b>(\$2,184,802)</b>

Trading Partner:

**17 -- Department of the Navy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,282	\$3,807	\$5,476
23	\$470,604	\$0	\$470,604
24	\$89,527	\$10,106	\$79,421
<b>Totals:</b>	<b>\$569,413</b>	<b>\$13,913</b>	<b>\$555,501</b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	(\$907,839)	\$0	(\$907,839)
24	\$1,873,812	\$0	\$1,873,812
<b>Totals:</b>	<b>\$965,973</b>	<b>\$0</b>	<b>\$965,973</b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$29,062	\$0	\$29,062
<b>Totals:</b>	<b>\$29,062</b>	<b>\$0</b>	<b>\$29,062</b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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## "4th Quarter Intragovernmental Activity Report" for Agency 73, Continued

02	\$2,317,170	\$2,317,170	\$0
03	\$671,051,331	\$925,059,098	(\$254,007,767)
17	\$6,704,061,159	\$6,704,061,159	\$0
22	\$16,926	\$674,074	(\$657,148)
23	(\$115,457)	\$18,937	(\$134,394)
24	\$380,162	\$177,773	\$202,389
<b>Totals:</b>	<b><u>\$7,377,711,291</u></b>	<b><u>\$7,632,308,211</u></b>	<b><u>(\$254,596,920)</u></b>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$945,794	\$0	\$945,794
<b>Totals:</b>	<b><u>\$945,794</u></b>	<b><u>\$0</u></b>	<b><u>\$945,794</u></b>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$196,340	\$0	\$196,340
22	\$11,598	\$0	\$11,598
23	(\$36,984,741)	\$0	(\$36,984,741)
24	\$58,245,725	\$0	\$58,245,725
26	\$33,687,043	\$35,905,450	(\$2,218,407)
<b>Totals:</b>	<b><u>\$55,155,965</u></b>	<b><u>\$35,905,450</u></b>	<b><u>\$19,250,516</u></b>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$165	\$0	\$165
23	\$275,454	\$0	\$275,454
24	\$19,983	\$813,588	(\$793,605)
<b>Totals:</b>	<b><u>\$295,603</u></b>	<b><u>\$813,588</u></b>	<b><u>(\$517,985)</u></b>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$567	\$0	\$567
<b>Totals:</b>	<b><u>\$567</u></b>	<b><u>\$0</u></b>	<b><u>\$567</u></b>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,726	\$0	\$8,726

## "4th Quarter Intragovernmental Activity Report" for Agency 73, Continued

23	(\$12,713,969)	\$0	(\$12,713,969)
24	\$63,709,024	\$0	\$63,709,024
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<b>Totals:</b>	<b>\$51,003,782</b>	<b>\$0</b>	<b>\$51,003,782</b>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$759	\$0	\$759
23	\$511,633	\$0	\$511,633
24	(\$417)	\$0	(\$417)
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<b>Totals:</b>	<b>\$511,975</b>	<b>\$0</b>	<b>\$511,975</b>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$230	\$0	\$230
24	\$600	\$0	\$600
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<b>Totals:</b>	<b>\$830</b>	<b>\$0</b>	<b>\$830</b>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$207,440	\$0	\$207,440
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<b>Totals:</b>	<b>\$207,440</b>	<b>\$0</b>	<b>\$207,440</b>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	(\$196,627)	\$31,621	(\$228,248)
24	\$1,580,776	\$934,257	\$646,519
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<b>Totals:</b>	<b>\$1,384,149</b>	<b>\$965,878</b>	<b>\$418,271</b>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,146	\$66,304	(\$65,158)
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<b>Totals:</b>	<b>\$1,146</b>	<b>\$66,304</b>	<b>(\$65,158)</b>

## "4th Quarter Intragovernmental Activity Report" for Agency 73, Continued

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$477,567	\$0	\$477,567
<b>Totals:</b>	<b><u>\$477,567</u></b>	<b><u>\$0</u></b>	<b><u>\$477,567</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$48,975	\$0	\$48,975
24	\$250,064	\$0	\$250,064
<b>Totals:</b>	<b><u>\$299,039</u></b>	<b><u>\$0</u></b>	<b><u>\$299,039</u></b>

Trading Partner:

**78 -- Farm Credit Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$707,787	\$0	\$707,787
<b>Totals:</b>	<b><u>\$707,787</u></b>	<b><u>\$0</u></b>	<b><u>\$707,787</u></b>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$85,211	\$0	\$85,211
<b>Totals:</b>	<b><u>\$85,211</u></b>	<b><u>\$0</u></b>	<b><u>\$85,211</u></b>

Trading Partner:

**83 -- Export-Import Bank of the United States**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$50,519	\$0	\$50,519
<b>Totals:</b>	<b><u>\$50,519</u></b>	<b><u>\$0</u></b>	<b><u>\$50,519</u></b>

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$1,859	\$0	\$1,859
24	\$49,863	\$6,948	\$42,915
<b>Totals:</b>	<b><u>\$51,722</u></b>	<b><u>\$6,948</u></b>	<b><u>\$44,774</u></b>

## "4th Quarter Intragovernmental Activity Report" for Agency 73, Continued

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$95,383	\$0	\$95,383
<b>Totals:</b>	<b>\$95,383</b>	<b>\$0</b>	<b>\$95,383</b>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$5,674	\$0	\$5,674
<b>Totals:</b>	<b>\$5,674</b>	<b>\$0</b>	<b>\$5,674</b>

Trading Partner:

**96 -- U.S. Army Corps of Engineers**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,487	\$5,650	\$2,837
24	\$3,077	\$5,650	(\$2,573)
<b>Totals:</b>	<b>\$11,565</b>	<b>\$11,301</b>	<b>\$264</b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$13,693,408	\$0	\$13,693,408
03	\$19,302,415	\$0	\$19,302,415
18	\$1,206,000	\$0	\$1,206,000
22	\$1,854,817	\$0	\$1,854,817
29	\$383,460,143	\$0	\$383,460,143
<b>Totals:</b>	<b>\$419,516,783</b>	<b>\$0</b>	<b>\$419,516,783</b>

<b>Grand Totals</b>	<b>\$7,922,247,598</b>	<b>\$7,685,201,458</b>	<b>\$237,046,140</b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.